

SECRET

11 56 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	172,251.18	201,867.56	374,118.74	553,600.00	179,481.26
	7-1004-10-001 P	11,870.29	9,133.52	21,003.81	32,000.00	10,996.19
		184,121.47 *	211,001.08 *	395,122.55 *	585,600.00 *	190,477.45
	7-1004-10-004 F				230,000.00	230,000.00
		*	*	*	230,000.00 *	230,000.00
	7-1004-10-011 P	76.41	76.41R			
		76.41 *	76.41R*	*	*	
	7-1004-30-010 F	48,824.17	607,870.54	656,694.71	738,500.00	81,805.29
	7-1004-30-010 P	1,925.63	5,655.91	7,581.54	9,000.00	2,581.54R
		50,749.80 *	613,526.45 *	664,276.25 *	747,500.00 *	79,223.75
	7-1004-50-005 F				300,000.00	300,000.00
		*	*	*	300,000.00 *	300,000.00
	7-1004-50-006 F	6,000.38	493,999.62	500,000.00	510,000.00	10,000.00
		6,000.38 *	493,999.62 *	500,000.00 *	510,000.00 *	10,000.00
	7-1004-50-007 F		100,000.00	100,000.00	100,000.00	
		*	100,000.00 *	100,000.00 *	100,000.00 *	
	7-1004-50-008 F	146,265.97	751,734.03	898,000.00	1,153,000.00	255,000.00
		146,265.97 *	751,734.03 *	898,000.00 *	1,153,000.00 *	255,000.00
	7-1004-50-010 P	226.00	226.00R			
		226.00 *	226.00R*	*	*	
	7-1004-50-011 F	493,806.85	121,428.00	615,234.85	798,100.00	182,865.15
	7-1004-50-011 P	6,365.33	1,578.69	7,944.02	19,000.00	11,055.98
		500,172.18 *	123,006.69 *	623,178.87 *	817,100.00 *	193,921.13
	7-1004-50-012 F	183,215.38	133,256.61	316,471.99	426,100.00	109,628.01
	7-1004-50-012 P	67,739.10	34,897.83	102,636.93	154,000.00	51,363.07
		250,954.48 *	168,154.44 *	419,108.92 *	580,100.00 *	160,991.08
	7-1004-50-013 F	77,126.56	27,792.77	104,919.33	232,500.00	127,580.67
	7-1004-50-013 P	3,970.91	6,943.03	10,913.94	40,000.00	29,086.06
		81,097.47 *	34,735.80 *	115,833.27 *	272,500.00 *	156,666.73

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	012	444.66
26116	STAFF AGTS PP 12	887	011699		6001	7-100410001	012	140.08 ✓
28116		887	011904		6001	7-100410001	012	1,587.25X1 ✓
								2,172.44 *
16116	MAIN ROLL PP 12	887	011208		6001	7-100410001	017	18.12 ✓
								18.12 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	018	238.22
26116	STAFF AGTS PP 12	887	011699		6001	7-100410001	018	37.25 ✓
								275.47 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	021	25,203.26
01116		887	009798	1115	6001	7-100410001	021	58.25X1 ✓
01116		887	009818	1064	6001	7-100410001	021	76.20 ✓
01116		887	009818	1099	6001	7-100410001	021	60.75 ✓
01116		887	009818	718	6001	7-100410001	021	195.39 ✓
01116		887	009818	1116	6001	7-100410001	021	62.74 ✓
01116		887	009900	1005	6001	7-100410001	021	19.30 ✓
02116		887	010014	1104	6001	7-100410001	021	73.50 ✓
02116		887	010014	1063	6001	7-100410001	021	405.73 ✓
02116		887	010014	1087	6001	7-100410001	021	50.85 ✓
08116		887	010394	950	6001	7-100410001	021	3.69 ✓
08116		887	010394	920	6001	7-100410001	021	5.60 ✓
09116		887	010549	1160	6001	7-100410001	021	33.00 ✓
09116		887	010549	1105	6001	7-100410001	021	36.24 ✓
09116		887	010549	1158	6001	7-100410001	021	55.18 ✓
09116		887	010549	1152	6001	7-100410001	021	7.10 ✓
09116		887	010549	1122	6001	7-100410001	021	438.13 ✓
09116		887	010549	1100	6001	7-100410001	021	51.75 ✓
13116		887	010588	919	6001	7-100410001	021	550.93 ✓
13116		887	010588	1052	6001	7-100410001	021	553.23 ✓
13116		887	010588	856	6001	7-100410001	021	75.74 ✓
13116		887	010588	1037	6001	7-100410001	021	375.06 ✓

30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
14116		887	010751	1095	6001	7-100410001	021	2.60
14116		887	010751	1112	6001	7-100410001	021	69.75
02116		887	010014	1103	6001	7-100410001	021	70.70
14116		887	010897	713	6001	7-100410001	021	4.90
15116		887	010920	966	6001	7-100410001	021	27.75
15116		887	011048	1040	6001	7-100410001	021	311.30
15116		887	011048	1159	6001	7-100410001	021	115.60
15116		887	011048	167	6001	7-100410001	021	48.56
16116		887	011093	1165	6001	7-100410001	021	57.24
19116		887	011287	961	6001	7-100410001	021	14.00
21116		887	011598	1187	6001	7-100410001	021	48.56
23116		887	011637	872	6001	7-100410001	021	143.39
23116		887	011637	937	6001	7-100410001	021	68.56
28116		887	011900	1192	6001	7-100410001	021	345.53
28116		887	011900	834	6001	7-100410001	021	340.18
28116		887	012002	1005	6001	7-100410001	021	12.30
28116		887	012002	1040	6001	7-100410001	021	336.18
28116		887	012002	875	6001	7-100410001	021	51.09
28116		887	012003	1118	6001	7-100410001	021	450.73
29116		887	012026	965	6001	7-100410001	021	27.75
29116		887	012027	1167	6001	7-100410001	021	460.39
30116		887	012164	1183	6001	7-100410001	021	361.08
30116		887	012166	1168	6001	7-100410001	021	460.39
30116		887	012166	1195	6001	7-100410001	021	56.74
30116		887	012166	772	6001	7-100410001	021	354.88
30116		887	012237	718	6001	7-100410001	021	385.63
30116		887	012237	1155	6001	7-100410001	021	5.10
30116		887	012237	871	6001	7-100410001	021	2.20
								33,324.38 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	022	27,529.46
13116		887	010588	942	6001	7-100410001	022	1,315.25X1
13116		887	010588	979	6001	7-100410001	022	1,063.66
13116		887	010588	1093	6001	7-100410001	022	1,359.14

30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
14116		887	010751	832	6001	7-100410001	022	1,091.25X1
14116		887	010897	1113	6001	7-100410001	022	1,279.24
23116		887	011659	1198	6001	7-100410001	022	23.40
28116		887	011900	948	6001	7-100410001	022	1,973.64
29116		887	012026	1031	6001	7-100410001	022	1,059.24
30116		887	012166	1025	6001	7-100410001	022	1,491.49
30116		887	012237	999	6001	7-100410001	022	1,203.14
								39,389.40 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1.00
								1.00 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	031	2,363.28
15116		887	011045	1124	6001	7-100410001	031	1,958.25X1
15116		887	011045	1166	6001	7-100410001	031	278.04
20116		887	011325	1124	6001	7-100410001	031	100.00
26116		887	011775	1196	6001	7-100410001	031	2,023.39
								6,723.07 *
23116		887	011659	1198	6001	7-100410001	032	229.98
								229.98 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	049	620.06
20116		887	011476	1028	6001	7-100410001	049	525X1
23116		887	011659	1198	6001	7-100410001	049	612.13
23116		887	011637	937	6001	7-100410001	049	17.99
								1,244.45 *
16116	BU SCH 1449 57 6068	897	011101	10078	6001	7-100410001	061	7,456.66
								7,456.66 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	070	6.12
26116		350 887	011699	6001	7-100410001	070		1.75
								7.87 *

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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	079	2,755.94
								2,755.94 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	080	404.23
								404.23 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	081	60.58
13116	APPLIED ELEC MECH	887	010640	1164	6001	7-100410001	081	571.25X1
23116		887	011659	1198	6001	7-100410001	081	236.52
23116		887	011637	937	6001	7-100410001	081	129.90
								998.71 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	091	2,178.25X1
01116		887	009798	597	6001	7-100410001	091	2,262.61
23116		887	011637	937	6001	7-100410001	091	483.55
29116	BAIRD ASSOC INV 5111A23 CON	887	012019	6001	7-100410001	091		33,904.78
								38,829.43 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	178	27.25X1
23116		887	011659	1198	6001	7-100410001	178	25.20
								52.20 *
1056	BALANCE FORWARD YR TO DATE	887				7-100410001	179	13,950.62
01116		887	009901	1135	6001	7-100410001	179	230.25X1
19116		887	011286	1000	6001	7-100410001	179	886.58
21116	CONTRACT NAW 6471 R	887	011496	10196	6001	7-100410001	179	22,812.625X1
23116		887	011659	1198	6001	7-100410001	179	237.51
29116	LOCKHEED AIRCRAFT INV 11 1	887	012019	6001	7-100410001	179		250.00
								38,367.83 *
								172,251.18 **
1056	BALANCE FORWARD YR TO DATE	887				7-100430010	021	20,711.25X1
07116		887	010323	1075	6001	7-100430010	021	58.78
30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
08116		887	010348	770	6001	7-100430010	021	37.825X1
08116	AQUATONE SAPC 10496	887	010349	626	6001	7-100430010	021	24,272.48 ✓
13116	PARANGOSKY J	887	010590	707	6001	7-100430010	021	189.25X1 ✓
20116		887	011476	284	6001	7-100430010	021	407.34 ✓
28116		887	012001	754	6001	7-100430010	021	149.97 ✓
29116		887	012142	1109	6001	7-100430010	021	550.92 ✓
								46,378.58 *
08116		887	010348	1107	6001	7-100430010	023	872.76 ✓
								872.78 *
1056	BALANCE FORWARD YR TO DATE	887				7-100430010	024	120.00
								120.00 *
08116	AQUATONE SAPC 10496	887	010349	626	6001	7-100430010	049	214.83 ✓
								214.83 *
08116	AQUATONE SAPC 10496	887	010349	626	6001	7-100430010	079	113.85 ✓
								113.85 *
1056	BALANCE FORWARD YR TO DATE	887				7-100430010	081	100.44
08116	AQUATONE SAPC 10496	887	010349	626	6001	7-100430010	081	47.03 ✓
								147.47 *
1056	BALANCE FORWARD YR TO DATE	887				7-100430010	179	976.66
								976.66 *
								48,824.17 **
1056	BALANCE FORWARD YR TO DATE	887				7-100450006	079	6,000.38
								6,000.38 *
								6,000.38 **
1056	BALANCE FORWARD YR TO DATE	887				7-100450008	079	91,069.03

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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
01116		887	009815	1127	6001	7-100450008	079	1,800.25X1
20116		887	011313		6001	7-100450008	079	4,260.00
21116	CONTRACT SC 20	887	011496	10198	6001	7-100450008	079	34,544.20
23116	CONTRACT SE 50A	887	011633	10684	6001	7-100450008	079	1,751.82
23116		887	011634		6001	7-100450008	079	200.25X1
23116		887	011634		6001	7-100450008	079	525.00
26116		887	011693	97	6001	7-100450008	079	18,000.00R
26116		887	011693	97	6001	7-100450008	079	1,800.00
26116		887	011693	97	6001	7-100450008	079	19,590.92
27116		887	011785		6001	7-100450008	079	2,040.00
29116		887	012027	1126	6001	7-100450008	079	100.00
29116		887	012027	1068	6001	7-100450008	079	325.00
30116	SAPC 11165	887	012165	1068	6001	7-100450008	079	300.00
30116	SAPC 11148	887	012165	1068	6001	7-100450008	079	4,160.00
30116	SAPC 111078	887	012165	845	6001	7-100450008	079	1,800.00
30116	SAPC 11146	887	012165	1127	6001	7-100450008	079	146,265.97 *
<div> <div>ACRS</div> <div>Unrated</div> <div>189,821.30</div> <div>43,555.33</div> <div>146,265.97</div> </div>								146,265.97 **
1056	BALANCE FORWARD YR TO DATE	887				7-100450011	011	59,586.71
01116	PCS DCI ADJ P P 11	887	009789		6001	7-100450011	011	696.16
16116	MAIN ROLL PP 12	887	011208		6001	7-100450011	011	16,885.17
								77,168.04 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450011	014	38.08
								38.08 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450011	017	1,023.08
16116	MAIN ROLL PP 12	887	011208		6001	7-100450011	017	292.31
								1,315.39 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450011	018	5,059.99
01116	PCS DCI ADJ P P 11	887	009789		6001	7-100450011	018	163.50
30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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16116	MAIN ROLL PP 12	887	011208		6001	7-100450011	018	172.92 ✓
								5,396.41 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450011	021	450.21
29116	REBERDY G J	887	012142	1211	6001	7-100450011	021	100.35 ✓
								550.56 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450011	022	3,323.39
08116		887	010347	739	6001	7-100450011	022	202.25X1
30116	TO ADJ FY TO 887	887	012181	606	6001	7-100450011	022	2.50 ✓
								3,528.14 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450011	024	180.00
								180.00 *
28116	SAPC 11000	887	011900	1068	6001	7-100450011	032	125.00 ✓
								125.00 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450011	070	319.59 ✓
16116	11675	887	011208		6001	7-100450011	070	58.37 ✓
26116	7581	887	011682		6001	7-100450011	070	37.91 ✓
								415.87 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450011	077	350,000.00
								350,000.00 *
01116	SAPC 10297	887	009815	1126	6001	7-100450011	079	2,040.00 ✓
05116	SAPC 10463	887	010038	1068	6001	7-100450011	079	30.00 ✓
								2,070.00 *
26116		887	011682		6001	7-100450011	150	30.57
								30.57 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450011	171	39,079.04
30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
26116	CONT AGTS PP 11	887	011682		6001	7-100450011	171	13,698.17 ✓ 52,777.21 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450011	179	211.58 211.58 * 493,806.85 **
1056	BALANCE FORWARD YR TO DATE	887				7-100450012	011	48,912.10
01116	PCS DCI ADJ P P 11	887	009789		6001	7-100450012	011	696.16R ✓
16116	MAIN ROLL PP 12	887	011208		6001	7-100450012	011	15,073.85 ✓ 63,289.79 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450012	014	132.94 132.94 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450012	017	115.84
16116	MAIN ROLL PP 12	887	011208		6001	7-100450012	017	254.49 ✓ 370.33 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450012	018	5,072.11
01116	PCS DCI ADJ P P 11	887	009789		6001	7-100450012	018	163.50R ✓
16116	MAIN ROLL PP 12	887	011208		6001	7-100450012	018	192.88 ✓ 5,101.49 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450012	021	582.00
14116		887	010751	987	6001	7-100450012	021	176.25X1
14116		887	010751	1042	6001	7-100450012	021	126.72 ✓ 885.50 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450012	022	1,767.12
30116		887	012237	188	6001	7-100450012	022	2325X1 1,790.87 *
14116		887	010750	987	6001	7-100450012	023	251.48 ✓
30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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14116		887	010750	987	6001	7-100450012	023	212.66 ✓
29116	SAPC 11083	887	012026	1174	6001	7-100450012	023	259.61 ✓
								723.75 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450012	070	339.67
16116		10000	887	011208	6001	7-100450012	070	50.00 ✓
26116		8664	887	011682	6001	7-100450012	070	43.32 ✓
								432.99 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450012	077	50,000.00 ✓
								50,000.00 *
01116	FR KMLIFT	887	009798	1125	6001	7-100450012	091	25X1
								320.36 ✓
								320.36 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450012	150	397.00
26116		887	011682		6001	7-100450012	150	46.38 ✓
								443.38 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450012	171	42,387.65
26116	CONT AGTS PP 11	887	011682		6001	7-100450012	171	17,284.19 ✓
								59,671.84 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450012	179	52.14 ✓
								52.14 *
								183,215.38 **
1056	BALANCE FORWARD YR TO DATE	887				7-100450013	011	20,246.63
16116	MAIN ROLL PP 12	887	011208		6001	7-100450013	011	10,266.03 ✓
								30,512.66 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450013	014	235.14
16116	MAIN ROLL PP 12	887	011208		6001	7-100450013	014	122.60 ✓
								357.74 *
30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
1056	BALANCE FORWARD YR TO DATE	887				7-100450013	018	1,458.58
16116	MAIN ROLL PP 12	887	011208		6001	7-100450013	018	1,003.64 ✓
								2,462.22 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450013	070	179.25
16116		6425	887	011208		6001	7-100450013	070
26116		12996	887	011682		6001	7-100450013	070
								32.12 ✓
								64.98 ✓
								276.35 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450013	150	532.95
26116		887	011682		6001	7-100450013	150	320.03 ✓
								852.98 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450013	171	26,647.94
26116	CONT AGTS PP 11	887	011682		6001	7-100450013	171	16,000.02 ✓
								42,647.96 *
1056	BALANCE FORWARD YR TO DATE	887				7-100450013	179	16.65
								16.65 *
								77,126.56 **

OK

30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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